

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ROSARIO, LEONORA DEL

§ Case No. 16-02293

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Audette, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$29,166.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$36,400.00</u>
Total Distribution to Claimants: <u>\$11,369.89</u>	Claims Discharged Without Payment: <u>\$161,608.63</u>
Total Expenses of Administration: <u>\$4,576.66</u>	

3) Total gross receipts of \$ 16,946.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,000.00 (see **Exhibit 2**), yielded net receipts of \$15,946.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,576.66	4,576.66	4,576.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	172,978.52	172,978.52	11,369.89
TOTAL DISBURSEMENTS	\$0.00	\$177,555.18	\$177,555.18	\$15,946.55

4) This case was originally filed under Chapter 7 on January 26, 2016.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/25/2017 By: /s/Brian Audette
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Deposits of money: \$16,946.55 on deposit from sa	1129-000	16,946.55
TOTAL GROSS RECEIPTS		\$16,946.55

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Leonora A. Del Rosario	Debtor's 735 ILCS 5/12-1001(b) exemption	8100-002	1,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian Audette, Chapter 7 Trustee	2100-000	N/A	2,344.66	2,344.66	2,344.66
Attorney for Trustee Fees (Trustee Firm) - Perkins Coie LLP	3110-000	N/A	2,232.00	2,232.00	2,232.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,576.66	\$4,576.66	\$4,576.66

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cavalry SPV I, LLC	7100-000	N/A	3,918.64	3,918.64	257.58
2	Capital One Bank (USA), N.A.	7100-000	N/A	19,293.51	19,293.51	1,268.16
3	Bank of America, N.A.	7100-000	N/A	136,406.33	136,406.33	8,966.00
4	FIRST NATIONAL BANK OF OMAHA	7100-000	N/A	13,169.99	13,169.99	865.66
5	Capital One NA	7100-000	N/A	190.05	190.05	12.49
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$172,978.52	\$172,978.52	\$11,369.89

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-02293

Case Name: ROSARIO, LEONORA DEL

Period Ending: 05/25/17

Trustee: (330232) Brian Audette, Chapter 7 Trustee

Filed (f) or Converted (c): 01/26/16 (f)

§341(a) Meeting Date: 02/23/16

Claims Bar Date: 09/15/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Deposits of money: \$16,946.55 on deposit from sa Imported from original petition Doc# 1	16,946.55	946.55		16,946.55	FA
2 Deposits of money: Checking account with neice Imported from original petition Doc# 1	500.00	500.00		0.00	FA
3 IRA Imported from original petition Doc# 1	15,000.00	0.00		0.00	FA
4 2009 Mercedes Benz M350, 11,500 miles, 1/2 owner Imported from original petition Doc# 1	7,102.00	1,702.00		0.00	FA
5 2007 Ford 2007, 110000 miles, Prior corporate ve Imported from original petition Doc# 1	6,564.00	6,564.00		0.00	FA
5 Assets Totals (Excluding unknown values)	\$46,112.55	\$9,712.55		\$16,946.55	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): January 24, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-02293
Case Name: ROSARIO, LEONORA DEL

Trustee: Brian Audette, Chapter 7 Trustee (330232)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4057
Period Ending: 05/25/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/16	{1}	Leonora A. Del Rosario	Payment of non-exempt funds	1129-000	16,946.55		16,946.55
12/22/16	101	Leonora A. Del Rosario	Debtor's 735 ILCS 5/12-1001(b) exemption	8100-002		1,000.00	15,946.55
02/15/17	102	Perkins Coie LLP	Dividend paid 100.00% on \$2,232.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,232.00	13,714.55
02/15/17	103	Brian Audette, Chapter 7 Trustee	Dividend paid 100.00% on \$2,344.66, Trustee Compensation; Reference:	2100-000		2,344.66	11,369.89
02/15/17	104	Cavalry SPV I, LLC	Dividend paid 6.57% on \$3,918.64; Claim# 1; Filed: \$3,918.64; Reference:	7100-000		257.58	11,112.31
02/15/17	105	Capital One Bank (USA), N.A.	Dividend paid 6.57% on \$19,293.51; Claim# 2; Filed: \$19,293.51; Reference:	7100-000		1,268.16	9,844.15
02/15/17	106	Bank of America, N.A.	Dividend paid 6.57% on \$136,406.33; Claim# 3; Filed: \$136,406.33; Reference:	7100-000		8,966.00	878.15
02/15/17	107	FIRST NATIONAL BANK OF OMAHA	Dividend paid 6.57% on \$13,169.99; Claim# 4; Filed: \$13,169.99; Reference:	7100-000		865.66	12.49
02/15/17	108	Capital One NA	Dividend paid 6.57% on \$190.05; Claim# 5; Filed: \$190.05; Reference:	7100-000		12.49	0.00

ACCOUNT TOTALS	16,946.55	16,946.55	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	16,946.55	16,946.55	
Less: Payments to Debtors		1,000.00	
NET Receipts / Disbursements	\$16,946.55	\$15,946.55	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7666	16,946.55	15,946.55	0.00
	16,946.55	15,946.55	\$0.00